

Trailer Estates Park & Recreation District
Transaction List by Vendor
April 2011

Type	Date	Num	Memo	Account	Clr	Split	Amount
A TO Z RENTAL							
Check	4/4/2011	45347	Rental of Gri...	1015 · RBC Centur...		5460-02 · Gro...	-48.05
Check	4/18/2011	45486	Rental of Co...	1015 · RBC Centur...		5462 · Tool Ex...	-52.80
ALLYNE & LORRINE HEALEY							
Check	4/15/2011	45452	Interest & Pri...	1015 · RBC Centur...		-SPLIT-	-20,600.00
Check	4/15/2011	45464	Interest & Pri...	1015 · RBC Centur...		-SPLIT-	-10,050.00
Armand or Arlene Brideau							
Check	4/18/2011	45478	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
AT&T							
Check	4/4/2011	45349	Long Distance	1015 · RBC Centur...		5410-01 · Office	-69.25
Auto Trim Design							
Check	4/11/2011	45417	Trustee Sign ...	1015 · RBC Centur...		5460-02 · Gro...	-10.20
Check	4/25/2011	45528	Parking signs...	1015 · RBC Centur...		5501 · Beautifi...	-45.90
BackUp Solutions, Inc.							
Check	4/25/2011	45533	BackUp Servi...	1015 · RBC Centur...		5510 · Office ...	-119.70
Bank of America							
Check	4/18/2011	45492	Visa	1015 · RBC Centur...		-SPLIT-	-592.74
Barbara Manson							
Check	4/4/2011	45391	Aerobics Inst...	1015 · RBC Centur...		5491-06 · Aer...	-70.00
Barbara Reirnel							
Check	4/4/2011	45369	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
Barry ro Nona Butler							
Check	4/25/2011	45519	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
Bernard Kotlik							
Check	4/4/2011	45400	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-10.00
Bill Stevens							
Check	4/11/2011	45415	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
Bobcat Disposal of Sarasota							
Check	4/11/2011	45420	Monthly Port...	1015 · RBC Centur...		2010 · Accoun...	-100.00
Brad or Shirley Weekley							
Check	4/4/2011	45378	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
BRADENTON LOCK & SECURITY							
Check	4/4/2011	45377	50 pool keys ...	1015 · RBC Centur...		5460-02 · Gro...	-117.75
Bradenton Press							
Check	4/4/2011	45389	Budget/Audit ...	1015 · RBC Centur...		5471 · Outside...	-209.90
Brenda Howard							
Check	4/11/2011	45411	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
Brian or Barbara Dagg							
Check	4/11/2011	45431	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
Bright House Network							
Check	4/4/2011	45351	Monthly Cable	1015 · RBC Centur...		5340 · Cable ...	-13,313.36
Check	4/11/2011	45412	Road Runner	1015 · RBC Centur...		5510 · Office ...	-89.95
Bruce Ryskamp							
Check	4/11/2011	45423	Refund canc...	1015 · RBC Centur...		3625 · Storang...	-257.10
Charles Mitchell							
Check	4/25/2011	45522	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
Cliff H. Meier							
Check	4/18/2011	45500	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-10.00

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Clifford Borges							
Check	4/18/2011	45496	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
Clifford or Bethel Bye							
Check	4/4/2011	45399	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
computer Assist							
Check	4/18/2011	45502	Service Agre...	1015 · RBC Centur...		5510 · Office ...	-275.00
Concrete Masters							
Check	4/11/2011	45444	Sidewalk Eas...	1015 · RBC Centur...		2400 · Beautifi...	-4,175.00
Cosgrove							
Check	4/25/2011	45530	Maintenance ...	1015 · RBC Centur...		5460-02 · Gro...	-343.43
Cosgrove Enterprises, Inc.							
Check	4/25/2011	45513	Maintenance ...	1015 · RBC Centur...		-SPLIT-	-527.89
Dan or Cheryl Malleau							
Check	4/4/2011	45373	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
Dave or Judy Walker							
Check	4/11/2011	45441	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
David or Evelyn Wentworth							
Check	4/4/2011	45380	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
Devcon Sercurity Services Copr.							
Check	4/18/2011	45495	Install Stobe ...	1015 · RBC Centur...		5460-02 · Gro...	-2,380.00
Check	4/25/2011	45506	Fire Inspectio...	1015 · RBC Centur...		5460-02 · Gro...	-294.00
Check	4/25/2011	45518	Voice Evac S...	1015 · RBC Centur...		5460-09 · Larg...	-2,900.00
Donald Bertrand							
Check	4/4/2011	45381	Storage Lot ...	1015 · RBC Centur...		3625 · Storag...	-106.52
Donald or Audrey Duck							
Check	4/4/2011	45353	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
Donald or Karen Brush							
Check	4/18/2011	45501	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
Donald or Shirley Watson							
Check	4/11/2011	45437	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
DONNA JAMES							
Check	4/15/2011	45459	Interest & Pri...	1015 · RBC Centur...		-SPLIT-	-10,050.00
DOROTHEA C. POLITO							
Check	4/15/2011	45453	Interest Pay...	1015 · RBC Centur...		2510 · ACCR...	-750.00
Douglas Anderson							
Check	4/11/2011	45429	Pool Cover &...	1015 · RBC Centur...		-SPLIT-	-140.00
Check	4/25/2011	45515	Table Set Up	1015 · RBC Centur...		-SPLIT-	-85.00
Earl Matthews							
Check	4/4/2011	45395	Key ddeposit ...	1015 · RBC Centur...		2201 · Refund...	-50.00
EARLENE U. CASSIDY							
Check	4/15/2011	45456	Interest on Pr...	1015 · RBC Centur...		2510 · ACCR...	-1,880.00
Ed or Connie Morrison							
Check	4/11/2011	45425	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
Edward Lawler							
Check	4/11/2011	45448	Refund Stora...	1015 · RBC Centur...		3625 · Storag...	-150.06
EMG Alarm Specialist							
Check	4/4/2011	45350	Alarm System	1015 · RBC Centur...		2010 · Accoun...	-97.35

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Ernest or Marie Landry							
Check	4/4/2011	45362	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
Evelyn B. Crooks							
Check	4/15/2011	45469	Interest & Pri...	1015 · RBC Centur...		-SPLIT-	-15,075.00
FERN ROOT							
Check	4/15/2011	45457	Interest & Pri...	1015 · RBC Centur...		-SPLIT-	-10,050.00
Florida Department of Revenue							
Check	4/4/2011	45397	State Sales ...	1015 · RBC Centur...		-SPLIT-	-391.12
Florida Municipal Insurance Trust							
Check	4/25/2011	45527	Employees D...	1015 · RBC Centur...		5230 · Employ...	-495.85
Florida Power & Light							
Check	4/18/2011	45485	North Hall	1015 · RBC Centur...		5420-09 · Larg...	-486.37
Check	4/18/2011	45493	Electric	1015 · RBC Centur...		-SPLIT-	-5,331.50
Fox Valley Systems Inc.							
Check	4/4/2011	45401	Parking lot P...	1015 · RBC Centur...		5460-02 · Gro...	-88.37
Francis Tobin							
Check	4/4/2011	45360	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
GALAXY							
Check	4/11/2011	45434	Pool Chemic...	1015 · RBC Centur...		5460-04 · Pool	-545.80
Garry or Jenny Walker							
Check	4/4/2011	45376	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
Genuine Parts Co.							
Check	4/11/2011	45418	Maintenance ...	1015 · RBC Centur...		-SPLIT-	-65.78
George or Dawn Valeriay							
Check	4/25/2011	45524	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
GERALD F. TOBEY							
Check	4/15/2011	45454	Interest on Pr...	1015 · RBC Centur...		2510 · ACCR...	-3,400.00
Gerald or Pat Marchard							
Check	4/11/2011	45433	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
Ginny Nichols							
Check	4/11/2011	45432	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
Gorman Company							
Check	4/11/2011	45435	Pool Supplie...	1015 · RBC Centur...		5460-04 · Pool	-69.65
Check	4/25/2011	45521	Pool Supplie...	1015 · RBC Centur...		-SPLIT-	-126.32
Check	4/25/2011	45531	Pool Supplie...	1015 · RBC Centur...		5501 · Beautifi...	-190.46
HAROLD SCHRODER & HELEN SCHRODER							
Check	4/15/2011	45460	Interest & Pri...	1015 · RBC Centur...		-SPLIT-	-10,050.00
Helm Vault Services, Inc.							
Check	4/11/2011	45413	Brick Carving...	1015 · RBC Centur...		5501 · Beautifi...	-155.00
Home Depot							
Check	4/11/2011	45438	Maintenance ...	1015 · RBC Centur...		-SPLIT-	-108.15
Internet Corporation Listing Service							
Check	4/18/2011	45482	Renewal Trail...	1015 · RBC Centur...		5495-03 · We...	-65.00
Isabelle Fay							
Check	4/4/2011	45368	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
Jacqueline O'Neill							
Check	4/4/2011	45387	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00

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Type	Date	Num	Memo	Account	Clr	Split	Amount
James or Betty Larocca							
Check	4/25/2011	45516	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
James or Ilene White							
Check	4/4/2011	45364	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
James or Julie Burke							
Check	4/18/2011	45489	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
James or Lois Whalen							
Check	4/4/2011	45370	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
James Salrin							
Check	4/11/2011	45440	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-25.00
JANICE P. MILLER							
Check	4/15/2011	45450	Interest & Pri...	1015 · RBC Centur...		-SPLIT-	-1,504.00
Jerome Malleau							
Check	4/11/2011	45443	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
Jerry or Karen Foote							
Check	4/4/2011	45386	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
Jerry or Marjorie Bendall							
Check	4/4/2011	45357	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
Jerry or Martha Miller							
Check	4/25/2011	45510	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
Jim Angerame							
Check	4/4/2011	45393	Yoga Instructor	1015 · RBC Centur...		5491-05 · Yoga	-90.00
Jim or Barry Thomson							
Check	4/4/2011	45355	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
Jim or Marilyn McLagan							
Check	4/18/2011	45479	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
JOHN VAIEA							
Check	4/15/2011	45449	Interest & Pri...	1015 · RBC Centur...		-SPLIT-	-10,025.00
Joseph Quinn							
Check	4/11/2011	45439	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
Joseph Schuster							
Check	4/11/2011	45430	Table Set Up...	1015 · RBC Centur...		-SPLIT-	-150.00
Check	4/25/2011	45514	Table Set Up	1015 · RBC Centur...		-SPLIT-	-85.00
JUANITA KOCH							
Check	4/15/2011	45455	Interest on Pr...	1015 · RBC Centur...		2510 · ACCR...	-500.00
Ken Bough							
Check	4/11/2011	45416	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
KEN KIRKPATRICK & DIANE KIRKPATRICK							
Check	4/15/2011	45467	Interest & Pri...	1015 · RBC Centur...		-SPLIT-	-10,050.00
Kirk-Pinkerton							
Check	4/11/2011	45414	Legal Fees	1015 · RBC Centur...		-SPLIT-	-742.50
Larry or Jane Post							
Check	4/18/2011	45499	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
Larry or Lynn Dauphin							
Check	4/4/2011	45363	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
Laurent or Rachel Gaudreau							
Check	4/18/2011	45490	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00

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Type	Date	Num	Memo	Account	Clr	Split	Amount
Lee Gerson							
Check	4/4/2011	45392	Saturday Nig...	1015 · RBC Centur...		5491-02 · Sat...	-250.00
Linda Kuchma							
Check	4/4/2011	45385	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
Lonnie Stanley							
Check	4/18/2011	45488	Reimburse...	1015 · RBC Centur...		5510 · Office ...	-2,773.73
MANATEE COUNTY BOCC							
Check	4/11/2011	45419	Truck Gas T...	1015 · RBC Centur...		5464 · Fuel C...	-19.45
Manatee County Clerk of the Circuit Court							
Check	4/4/2011	45398	VOID: Case ...	1015 · RBC Centur...	X	5310-02 · Mis...	0.00
General Journal	4/4/2011	JE #1...	For CHK 453...	1015 · RBC Centur...	X	5310-02 · Mis...	-2,282.00
General Journal	4/11/2011	JE #1...	Reverse of G...	1015 · RBC Centur...	X	5310-02 · Mis...	2,282.00
MANATEE LUMBER							
Check	4/4/2011	45348	Maintenance ...	1015 · RBC Centur...		5460-01 · Office	-5.58
MCUCS							
Check	4/18/2011	45503	Water	1015 · RBC Centur...		-SPLIT-	-1,554.24
Merrill Lynch							
Liability Check	4/26/2011	45538	59-1368850	1015 · RBC Centur...		2185 · Retire...	-220.00
Check	4/26/2011	45539	59-1368850	1015 · RBC Centur...		5110 · Payroll ...	-220.00
Mervin Speckman							
Check	4/4/2011	45359	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
Nelson Reiny							
Check	4/11/2011	45428	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
NILES KENYON & TERESA KENYON							
Check	4/15/2011	45462	Interest & Pri...	1015 · RBC Centur...		-SPLIT-	-10,050.00
Old Republic Surety Group							
Check	4/11/2011	45445	Blanket Fidelity	1015 · RBC Centur...		5450 · Insuran...	-342.00
Pat or Melvin Wahl							
Check	4/25/2011	45535	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
Paul or JOan Schoffer							
Check	4/18/2011	45473	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
Peggy Tennesen							
Check	4/18/2011	45491	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
Personal Concepts							
Check	4/4/2011	45346	Staff/Human ...	1015 · RBC Centur...		5510 · Office ...	-138.85
Check	4/18/2011	45494	Labor Law P...	1015 · RBC Centur...		5510 · Office ...	-39.95
Phyllis Reichart							
Check	4/4/2011	45394	China Paintin...	1015 · RBC Centur...		5491-07 · Art...	-50.00
Ralph Garafola							
Check	4/4/2011	45390	Art Expressio...	1015 · RBC Centur...		5491-07 · Art...	-52.50
Check	4/11/2011	45442	Art Expressio...	1015 · RBC Centur...		5491-07 · Art...	-52.50
Ralph or Jill Oakley							
Check	4/11/2011	45446	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
Ray Samuels							
Check	4/4/2011	45356	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
RBC BANK							
Liability Check	4/11/2011	FICA	59-1368850	1015 · RBC Centur...		-SPLIT-	-1,854.40

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Richard or Heather Smye							
Check	4/18/2011	45498	Pool key dep...	1015 · RBC Centur...		2201 · Refund...	-50.00
Richard or Irene Allair							
Check	4/11/2011	45421	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
Richard or Sue Davis							
Check	4/4/2011	45372	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
Rick or Alice Lynch							
Check	4/4/2011	45383	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
Robert Cartier							
Check	4/18/2011	45474	Storage Lot r...	1015 · RBC Centur...		3625 · Storag...	-148.28
Robert or Barbara Caldon							
Check	4/11/2011	45422	Refund Canc...	1015 · RBC Centur...		3625 · Storag...	-176.69
Robert or Elaine Schneider							
Check	4/4/2011	45388	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
Robert or Lynda Carney							
Check	4/18/2011	45480	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
Robert Tracy							
Check	4/25/2011	45525	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
Roger or Palma Anderson							
Check	4/4/2011	45379	Pool key dep...	1015 · RBC Centur...		2201 · Refund...	-50.00
Ron or Angela Wilding							
Check	4/11/2011	45447	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
Ron or Isabel Mehajic							
Check	4/4/2011	45384	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
Ron or Mary Miller							
Check	4/11/2011	45426	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
Ron or Sandi Patrick							
Check	4/18/2011	45471	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
Ronald White							
Check	4/18/2011	45477	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
Rosemary Murray							
Check	4/25/2011	45537	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
SADIE BEASLEY & BOB L. BEASLEY							
Check	4/15/2011	45468	Interest & Pri...	1015 · RBC Centur...		-SPLIT-	-1,005.00
Sandy Burns							
Check	4/25/2011	45509	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
Sigifredo Trochez or Nancy Luz							
Check	4/25/2011	45526	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
Staples							
Check	4/18/2011	45481	Office Supplies	1015 · RBC Centur...		5510 · Office ...	-163.20
STEVEN V. HARVEY & KATHRYN B. HARVEY							
Check	4/15/2011	45466	Interest & Pri...	1015 · RBC Centur...		-SPLIT-	-10,050.00
Synergy Lighting							
Check	4/25/2011	45512	Maintenance ...	1015 · RBC Centur...		5460-02 · Gro...	-61.58
Check	4/25/2011	45529	Light bulbs fo...	1015 · RBC Centur...		5460-09 · Larg...	-140.70
TANNER FIRE & SAFETY							
Check	4/11/2011	45436	Fire Exchang...	1015 · RBC Centur...		5460-03 · Mari...	-116.50

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TECO - PEOPLES GAS							
Check	4/4/2011	45365		1015 · RBC Centur...		-SPLIT-	-605.35
TED, INC.							
Check	4/18/2011	45487	Repair large ...	1015 · RBC Centur...		5460-09 · Larg...	-389.33
THE BINGO CO.							
Check	4/11/2011	45424	Bingo Suppli...	1015 · RBC Centur...		5492-01 · Bingo	-490.35
Tom or Elizabeth Hohlbein							
Check	4/4/2011	45361	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
U.S. Post Master							
Check	4/18/2011	45472	2 rolls stamps	1015 · RBC Centur...		5510 · Office ...	-88.00
United Health Care							
Liability Check	4/25/2011	45534	Invoice No: 0...	1015 · RBC Centur...		-SPLIT-	-7,268.84
VERIZON							
Check	4/4/2011	45375	739-6548	1015 · RBC Centur...		5410-08 · Shu...	-49.82
Check	4/18/2011	45483	756-6791, 75...	1015 · RBC Centur...		-SPLIT-	-349.61
Check	4/25/2011	45511	739-6664	1015 · RBC Centur...		5410-01 · Office	-47.75
WALTER & JOAN DIETZ							
Check	4/15/2011	45458	Interest & Pri...	1015 · RBC Centur...		2510 · ACCR...	-10,050.00
Waste Pro							
Check	4/18/2011	45484	Monthly Tras...	1015 · RBC Centur...		5446 · Trash ...	-10,500.00
Wayne or Nancy Nelson							
Check	4/25/2011	45536	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
West Florida Supply							
Check	4/4/2011	45374	Maintenance ...	1015 · RBC Centur...		5460-02 · Gro...	-142.28
Check	4/25/2011	45507	Maintenance ...	1015 · RBC Centur...		5460-02 · Gro...	-63.16
Wilfred or Jillian Hambly							
Check	4/11/2011	45427	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
William Braby							
Check	4/4/2011	45382	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
William or Karen Everhart							
Check	4/25/2011	45517	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
William or Nanch Hatch							
Check	4/4/2011	45367	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-50.00
Wilma Oracz							
Check	4/4/2011	45354	Key deposit r...	1015 · RBC Centur...		2201 · Refund...	-10.00